

277166-1

Aeh

9/15

(5th print for 10-6-06)

30-Aug-06 F:\USERS\TARANTINO\4553\033\4553 Inv #3.xls\4553033 Inv#3

PAYMENT ESTIMATE CONTRACT PERFORMANCE FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10					1. DATE 08/30/06		SHEET 1 OF 1			
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 184 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. W912DQ-06-D-0006		4. DISTRICT KANSAS CITY					
5. DESCRIPTION OF WORK Cornell-Dubiller Electronics Superfund Site OU 2			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE From Inception Through 06/30/06		10. JOB ORDER NO. DO-0001		11. ESTIMATE NO. 3			
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE		AMOUNT g.			
					PRIOR EST %	PRIOR EST	PRESENT EST	PRESENT EST	TO DATE	TO DATE
1	DO - 0034, Mod 01 FEE AWARDS FEE			903,640.00 26,707.00 62,317.00	29.58% 30.01% 0.00%	267,267.81 8,015.77 0.00	16.98% 16.69% 0.00%	153,395.07 4,456.39 0.00	46.55% 46.70% 0.00%	420,662.88 12,472.16 0.00
							275,283.58	157,851.46		
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 992,664.00		TOTAL EARNINGS TO DATE		433,135.04	
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE 0.00					
PAYEE		PER JEFFREY R. BENNETT			B. PREVIOUS RETAINED PERCENTAGE 0.00					
MALCOLM PIRNIE, INC.					C. PREVIOUS PAYMENTS 275,283.58					
DATE 9/5/06		TITLE VICE PRESIDENT			D. PREVIOUS EARNINGS (A+B+C) 275,283.58					
13. APPROVED FOR PAYMENT					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) 157,851.46					
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					F. LESS RETAINED PERCENTAGE 0.00					
SIGNATURE					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR 0.00					
H. Gary Anderson		PROJECT MANAGER			H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00					
DATE 11 SEP 06					I. RETAINAGE REFUNDED 0.00					
CONTRACTING OFFICER APPROVAL (Signature)					J. OTHER REFUNDS 0.00					
Edward A. Brustow COR 12 Sep 06					K. TOTAL REFUNDS THIS PERIOD 0.00					
					L. AMOUNT DUE CONTRACTOR (E+H-K) 157,851.46					
FORM - ENG 93 - 1 MAR 78					15. RECAPITULATION TOTAL RETAINED PCTG. (B+F-I) 0.00 TOTAL PAID (C+L) 433,135.04					

DW96 942036

SIF

Action Edit Print Add Delete Update Cancel

Make Invoice **CORNELL-DUBILIER OU-2**

**0001** **3**

**3**

**30-AUG-2006**

**27-MAY-2006**

**30-JUN-2006**

**08-SEP-2006**

**08-SEP-2006**

**ONYX3**

Y	Y	0001	157851.46	.00	157851.46	

**157851.46**

FRM 4040 Transaction complete. 2 records applied and saved

Record 1

TRANSMITTAL  
USACE CONTRACTOR PAY ESTIMATE  
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 09-07

Date: 9/14/06

To: U.S. Environmental Protection Agency  
Cincinnati Financial Management Center  
ATTN: Accounting Operations, Ste. 300  
4411 Montgomery Road  
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers  
Kansas City District  
601 E. 12th Street, Room 835  
Kansas City, MO 64106  
ATTN: S. Langland

USACE Point of Contact:  
Shirley Langland  
CENWK-EC-DT  
816-389-3913

IAG No. DW 9694 2036- Site Name: Correll - Jubilee 04 2

Contract No. W912 DQ -06-D-0006 Tax ID No. \_\_\_\_\_

Contractor: (Name): Malcolm Pirnie  
(REMIT To): 104 Corporate Park Drive  
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O.1, Est. 3 Amount: \$ 157,851.46

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 10-6-06

Date stamped in on 9-8-06.

RECEIVED BY: NT DATE: 9-26-06

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#3

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$157,851.46

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$157,851.46

## SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6001097995

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06275

VOUCHER DATE: 09/12/2006

VOUCHER AMT: 157,851.46

SCHD DATE: 10/04/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 10/04/2006

CLOSED AMT: 157,851.46

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#3 W912DQ06D0006

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06275

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T C H K	
VENDOR CODE	TC	NUMBER	ADV NUM	LN					
277166 1	PV	A6001097995		001	02GZ	106,487.09	00000094	Y	
				002	02GZ	51,364.37	00000094	Y	